

**EVOS Research Investment
Net Asset Value
As of the Month Ending
March 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,838.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,838.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,935,184.41
Total fixed Income Securities	<u>44,935,184.41</u>

Broad Domestic Equity

SSgA Russell 3000	34,474,289.94
Total Broad Domestic Equity	<u>34,474,289.94</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,788,920.06
Total Global Equity Ex-U.S.	<u>21,788,920.06</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	8.31
Payable To/From	-
Total Receivables and Payables	<u>8.31</u>

Total Assets

\$ 101,203,240.75

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,285.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,285.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,912,020.30
Total fixed Income Securities	<u>44,912,020.30</u>

Broad Domestic Equity

SSgA Russell 3000	34,456,434.87
Total Broad Domestic Equity	<u>34,456,434.87</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,777,620.38
Total Global Equity Ex-U.S.	<u>21,777,620.38</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.66
Payable To/From	-
Total Receivables and Payables	<u>5.66</u>

Total Assets

\$ 101,149,367.08